

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 28420 - 4IMPRINT INC:							
14294021 221726	4IMPRINT INC PROMO ITEMS 01-11-25-54-0000	09/26/2025 mguzman	11/14/2025	1,916.22	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			1,916.22			
	Total for vendor 28420 - 4IMPRINT INC:			1,916.22	0.00		
Vendor 101690 - ADVANTAGE PAVING SOLUTIONS, INC.:							
25273-1 221571	ADVANTAGE PAVING SOLUTIONS, INC. FY26 ASPHALT PATCHING- ROUND #1 01-17-00-55-0600	08/30/2025 jayala	11/14/2025	53,771.40	0.00	Paid	Y 11/05/2025
	CONTRACTUAL STREET MAINTENANCE			42,539.11			
	SEWER MAINTENANCE & SUPPLIES			5,483.54			
	MAIN MAINTENANCE-CONTRACTUAL			5,748.75			
	Total for vendor 101690 - ADVANTAGE PAVING SOLUTIONS, INC.:			53,771.40	0.00		
Vendor 03552 - ALPHAGRAPHS:							
41477 221699	ALPHAGRAPHS/DIGITAL BLUE SIGNS FOR DOG PARK & TENNIS COURT 01-11-22-54-0000	10/29/2025 mguzman	11/14/2025	577.17	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			577.17			
	Total for vendor 03552 - ALPHAGRAPHS:			577.17	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1MCK-XXJH-HJGC 221574*	AMAZON CAPITAL SERVICES, INC. LIBRARY OF THINGS ITEMS 03-15-00-54-0100	10/23/2025 amccray	11/14/2025	910.22	0.00	Paid	Y 11/05/2025
	COMPUTER/SOFTWARE/WEBSITE			401.12			
	PAINT/HARDWARE/SMALL TOOLS			412.00			
	LIBRARY OPERATING SUPPLIES			102.45			
	LIBRARY OPERATING SUPPLIES			(5.35)			
1FJ1-GX3F-73M4 221578	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST CRAFTS 03-15-00-59-1200	10/27/2025 amccray	11/14/2025	9.97	0.00	Paid	Y 11/06/2025
	OTHER SPECIAL EVENTS EXPENSE			9.97			
1VPC-HHGF-7HP4 221579	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST CRAFTS	10/30/2025 amccray	11/14/2025	41.94	0.00	Paid	Y 11/06/2025

11/13/2025 01:05 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.94			
1C1K-769C-FJMT							
221580	AMAZON CAPITAL SERVICES, INC.	10/28/2025	11/14/2025	22.90	0.00	Paid	Y 11/06/2025
	GIFT SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.90			
17K3-T3XJ-3QX4							
221581	AMAZON CAPITAL SERVICES, INC.	10/30/2025	11/14/2025	140.96	0.00	Paid	Y 11/06/2025
	BOOKCASE/TOYS	amccray					
	03-15-00-56-0100	OFFICE EQUIPMENT/FURNISHINGS		140.96			
1DWD-R99M-JKWP							
221582	AMAZON CAPITAL SERVICES, INC.	10/31/2025	11/14/2025	12.99	0.00	Paid	Y 11/06/2025
	HDMI CABLE	amccray					
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		12.99			
1D39-6Q3X-M6QP							
221583	AMAZON CAPITAL SERVICES, INC.	10/31/2025	11/14/2025	94.64	0.00	Paid	Y 11/06/2025
	PARTY/OFFICE SUPPLIES	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		5.08			
	03-15-00-54-0400	MEETING EXPENSE		89.56			
1Q6F-YPTW-3J9N							
221634	AMAZON CAPITAL SERVICES, INC.	11/04/2025	11/14/2025	95.84	0.00	Paid	Y 11/06/2025
	CRAFT ITEMS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		95.84			
1GGM-HR3Y-CHML							
221635	AMAZON CAPITAL SERVICES, INC.	11/05/2025	11/14/2025	26.18	0.00	Paid	Y 11/06/2025
	WEEKLY/MONTHLY PLANNER	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		26.18			
1CQG-KLNK-M6HG							
221734	AMAZON CAPITAL SERVICES, INC.	11/07/2025	11/14/2025	29.99	0.00	Paid	Y 11/10/2025
	KRAFT BAGS	amccray					
	03-15-00-54-0400	MEETING EXPENSE		29.99			
1YFW-676T-6CDY							
221744	AMAZON CAPITAL SERVICES, INC.	11/06/2025	11/14/2025	48.87	0.00	Paid	Y 11/10/2025
	HANDHELD VACUUM	amccray					
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		48.87			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,434.50	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1GDH-DMX7-YKRH							
221628*	AMAZON CAPITAL SERVICES, INC.	11/01/2025	11/14/2025	8,907.28	0.00	Paid	Y
	OCT '25 VILLAGE PURCHASES	athurston					11/06/2025
	01-08-00-54-1900	A-V MATERIALS		29.88			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		57.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.66			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		10.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		45.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.88			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		25.62			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		24.20			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		13.20			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		26.40			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		31.82			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		21.42			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		39.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.96			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		193.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		51.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		49.97			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		165.70			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.76			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.76			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		23.74			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		23.74			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		23.74			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		31.51			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		23.74			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		28.98			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		25.90			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		2.47			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		12.34			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		5.39			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-20-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		209.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	33-06-00-54-0400	MEETING EXPENSE		119.97			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		22.99			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		239.95			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		29.97			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		75.99			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		9.66			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		19.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		28.69			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		19.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		38.11			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		46.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		31.37			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		115.78			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		12.98			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		114.96			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		14.86			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		25.14			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		6.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.49			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		159.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.62			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		14.44			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		25.96			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		18.28			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		34.99			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		39.98			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		15.29			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		79.90			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		21.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.54			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		154.42			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		37.84			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		114.85			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		20.09			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		32.89			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		22.06			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		220.60			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		28.87			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		39.99			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		49.97			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		19.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		40.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		60.54			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		69.90			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		199.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		33.81			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		21.59			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		11.66			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		57.76			
	80-00-00-54-0804	OTHER SPECIAL EVENTS EXPENSE		12.98			
	80-00-00-54-0801	OTHER SPECIAL EVENTS EXPENSE		12.79			
	80-00-00-54-0801	DOTG-CLEANING SUPPLIES/PAPER PRODUCTS		11.39			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		16.91			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		24.78			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		16.14			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		23.74			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		22.99			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		72.51			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		48.34			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		24.17			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		193.36			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		24.17			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		72.51			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		48.34			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		169.19			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		117.29			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		13.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		5.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		7.24			
	60-19-00-54-0000	OTHER OPERATING SUPPLIES		169.80			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		72.51			
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		48.34			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		12.99			
	01-08-00-52-0400	BOOKS/PAMPHLETS		152.66			
	01-08-00-52-0400	BOOKS/PAMPHLETS		160.70			
	01-08-00-52-0400	BOOKS/PAMPHLETS		27.50			
	01-08-00-52-0400	BOOKS/PAMPHLETS		234.00			
	01-08-00-52-0400	BOOKS/PAMPHLETS		26.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		10.91			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.91			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		31.45			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		109.98			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		16.99			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		28.48			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		79.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		15.38			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		154.42			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.61			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		75.93			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		49.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		19.98			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		6.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		79.90			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		28.95			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		85.90			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		27.96			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		91.57			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.59			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		59.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		36.62			
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		22.79			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.59			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		43.16			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		44.11			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.85			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		4.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		5.89			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		105.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		7.69			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		15.99			
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		22.70			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		29.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		49.99			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		127.39			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		6.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.18			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		12.34			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		31.92			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.48			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.11			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		40.78			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.89			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		33.24			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		32.80			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		202.20			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		21.38			
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		122.21			
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		18.30			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		94.48			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		9.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		17.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		9.49			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		16.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		9.49			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		15.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		28.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		13.78			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		10.68			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.98			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		59.37			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		20.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		11.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		15.19			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		15.19			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		8.02			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		53.82			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(85.10)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.54			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			8,907.28	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
61686178							
221632	ARTISAN HEATING & COOLING, INC.	11/04/2025	11/14/2025	320.00	0.00	Paid	Y
	MAINTENANCE & REPAIR	amccray					11/06/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		320.00			
	Total for vendor 101613 - ARTISAN HEATING & COOLING, INC.:			320.00	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

10252025							
221630	BRAD MIETZNER	10/25/2025	11/14/2025	300.00	0.00	Paid	Y
	LIGHTS - CHANTAY SAVAGE SHOW	vblackful					11/06/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		300.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			300.00	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

515789							
221740	PLAYAWAY PRODUCTS LLC	10/27/2025	11/14/2025	777.63	0.00	Paid	Y
	12 PLAYAWAYS	amccray					11/10/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		777.63			
	Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:			777.63	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT11182025							
221567	BNEW4LIFE, LLC	10/22/2025	11/14/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					11/05/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		

Vendor 10315 - BOSS DOOR COMPANY INC:

7929							
221713	BOSS DOOR COMPANY INC	10/23/2025	11/14/2025	8,867.00	0.00	Paid	Y
	NEW STEEL DOORS @ SOMONAUK PARK	mguzman					11/10/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		8,867.00			
	Total for vendor 10315 - BOSS DOOR COMPANY INC:			8,867.00	0.00		

Vendor MISC-CD - BOTTORFF, ABIGAIL:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
01607696 221705	BOTTORFF, ABIGAIL BD Payment Refund 01-00-00-21-0000	11/10/2025 dashley	11/14/2025	100.00	0.00	Paid	Y 11/10/2025
	Single Family - Change of Occupancy			100.00			
	Total for vendor MISC-CD - BOTTORFF, ABIGAIL:			100.00	0.00		
<hr/>							
Vendor 11845 - BUSSIE, MELINDA C.:							
0033 (3) 221711	MELINDA C. BUSSIE 10/10 - 11/15 VOLLEYBALL SVCS 01-11-25-53-0800	11/10/2025 mguzman	11/14/2025	1,024.00	0.00	Paid	Y 11/10/2025
	INSTRUCTIONAL SERVICES			1,024.00			
	Total for vendor 11845 - BUSSIE, MELINDA C.:			1,024.00	0.00		
<hr/>							
Vendor 30241 - CENGAGE LEARNING, INC.:							
999101603207 221601	GALE GROUP 8 ADULT BOOKS 03-15-00-56-3000	10/15/2025 amccray	11/14/2025	232.42	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			232.42			
999101614833 221602	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	10/17/2025 amccray	11/14/2025	69.98	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			69.98			
999101614832 221603	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	10/17/2025 amccray	11/14/2025	131.20	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			131.20			
999101641696 221604	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	10/23/2025 amccray	11/14/2025	104.97	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			104.97			
999101641717 221605	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	10/23/2025 amccray	11/14/2025	71.98	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			71.98			
999101648755 221606	GALE GROUP 4 ADULT BOOKS	10/25/2025 amccray	11/14/2025	141.96	0.00	Paid	Y 11/06/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		141.96			
999101640292							
221607	GALE GROUP	10/23/2025	11/14/2025	62.97	0.00	Paid	Y 11/06/2025
	3 ADULT BOOKS	amccray					
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		62.97			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			815.48	0.00		

Vendor MISC - CHAUNA POWELL:

2002198.002							
221742	CHAUNA POWELL	11/10/2025	11/14/2025	100.00	0.00	Paid	Y 11/10/2025
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - CHAUNA POWELL:			100.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

33920							
221684	CHICAGO PESTS LLC	11/06/2025	11/14/2025	60.00	0.00	Paid	Y 11/10/2025
	GENERAL SERVICE @ VILLAGE HALL	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		60.00			
33924							
221685	CHICAGO PESTS LLC	11/06/2025	11/14/2025	125.00	0.00	Paid	Y 11/10/2025
	GENERAL SERVICE @ POLICE DEPT.	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		125.00			
33925							
221686	CHICAGO PESTS LLC	11/06/2025	11/14/2025	125.00	0.00	Paid	Y 11/10/2025
	GENERAL SERVICE @ 75 PARK	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		125.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			310.00	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4248674305							
221688	CINTAS CORP	11/04/2025	11/14/2025	48.10	0.00	Paid	Y 11/10/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4248590749 221576	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800 03-15-00-55-0400 Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:	11/03/2025 amccray	11/14/2025	466.61 406.36 60.25 466.61	0.00 0.00	Paid	Y 11/05/2025
<hr/>							
Vendor 14320 - CIVICPLUS:							
349604 221366	CIVICPLUS 11/25 - 10/26 ONLINE CODE HOSTING 01-01-00-53-0000 Total for vendor 14320 - CIVICPLUS:	11/01/2025 athurston	11/14/2025	1,099.74 1,099.74 1,099.74	0.00 0.00	Paid	Y 10/30/2025
<hr/>							
Vendor 15161 - COLLEGE OF DUPAGE:							
17826 221693	COLLEGE OF DUPAGE DRONE TEST PREP - 01-07-00-52-0300 Total for vendor 15161 - COLLEGE OF DUPAGE:	11/07/2025 ccoyle	11/14/2025	975.00 975.00 975.00	0.00 0.00	Paid	Y 11/10/2025
<hr/>							
Vendor 15275 - COMED:							
9095549000 10/25 221644	COMED 9.23 - 10.23 SVCS @ CENTRAL PRK 01-11-22-61-0600 PUBLIC UTILITY SERVICES	10/28/2025 dashley	11/14/2025	53.08 53.08	0.00	Paid	Y 11/07/2025
6385162000 11/25 221647	COMED 10.6 - 11.4 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600 PUBLIC UTILITY SERVICES	11/04/2025 dashley	11/14/2025	89.99 89.99	0.00	Paid	Y 11/07/2025
7881740100 10/25 221648	COMED 9.23 - 10.23 SVCS @ CENTRAL PRK 01-11-22-61-0600 PUBLIC UTILITY SERVICES	10/28/2025 dashley	11/14/2025	177.49 177.49	0.00	Paid	Y 11/07/2025
6954861222 10/25 221649	COMED 9.24 - 10.24 SVCS @ AQUA CENTER 53-11-33-61-0600 PUBLIC UTILITY SERVICES	10/28/2025 dashley	11/14/2025	262.26 262.26	0.00	Paid	Y 11/07/2025

11/13/2025 01:05 PM
 User: dashley
 DB: Park Forest

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5453672222 221650	11/25 COMED 10.2 - 10.31 SVCS @ 01-11-22-61-0600	10/31/2025 dashley	11/14/2025	34.88 34.88	0.00	Paid	Y 11/07/2025
4675532222 221651	10/25 COMED 9.15 - 10.15 SVCS @ MULTIPLE ST. 04-17-00-61-0600	10/22/2025 dashley	11/14/2025	1,539.45 1,539.45	0.00	Paid	Y 11/07/2025
3751562000 221739	11/25 COMED 10.6 - 11.4 SVCS @ WTR TWR PARK; 75 60-19-51-61-0600	11/05/2025 dashley	11/14/2025	262.99 262.99	0.00	Paid	Y 11/10/2025
0321443000 221745	11/25 COMED 10.6 - 11.4 SVCS @ 247 SANGAMON ST. 70-19-00-61-0600	11/05/2025 dashley	11/14/2025	72.98 72.98	0.00	Paid	Y 11/10/2025
1019676000 221749	11/25 COMED 10.6 - 11.4 SVCS @ 129 CHESTNUT ST. 70-19-00-61-0600	11/05/2025 dashley	11/14/2025	69.54 69.54	0.00	Paid	Y 11/10/2025
1676281222 221751	11/25 COMED 10.6 - 11.4 SVCS @ TAMARACK 60-19-51-61-0600	11/05/2025 dashley	11/14/2025	219.06 219.06	0.00	Paid	Y 11/10/2025
Total for vendor 15275 - COMED:				<u>2,781.72</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

INV01491618 221560	CONNECTWISE LLC NOV '25 NETWORK MONITOR SOFTWARE 01-01-04-53-1400	10/31/2025 mgiesing	11/14/2025	844.55 844.55	0.00	Paid	Y 11/04/2025
Total for vendor 100820 - CONNECTWISE LLC:				<u>844.55</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

71655604701 221646	CONSTELLATION NEW ENERGY INC 9.4 - 10.6 SVCS @ 56 N. ARBOR TRL	10/30/2025 dashley	11/14/2025	267.05	0.00	Paid	Y 11/07/2025
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		267.05			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>267.05</u>	<u>0.00</u>		

Vendor MISC-CD - CONTRACTOR DUDES:

01607947							
221728	CONTRACTOR DUDES	11/10/2025	11/14/2025	60.00	0.00	Paid	Y
	BD Payment Refund	dashley					11/10/2025
	01-00-00-21-0000	Valuation of Work 250 to 1500		60.00			
	Total for vendor MISC-CD - CONTRACTOR DUDES:			<u>60.00</u>	<u>0.00</u>		

Vendor 15436 - COOK COUNTY TREASURER:

2025-3							
221600	COOK COUNTY TREASURER	10/03/2025	11/14/2025	3,846.29	0.00	Paid	Y
	JULY-SEPT./25 QRTL Y TRAFFIC SIG.	asanchez					11/06/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,846.29			
	Total for vendor 15436 - COOK COUNTY TREASURER:			<u>3,846.29</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

X962903							
221615	CORE & MAIN LP	10/31/2025	11/14/2025	1,386.00	0.00	Paid	Y
	3/4 METERS/ 1" IPERL METERS	asanchez					11/06/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		1,108.80			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		277.20			
X957829							
221617	CORE & MAIN LP	10/20/2025	11/14/2025	20.79	0.00	Paid	Y
	5/8 RUBBER WASHERS	asanchez					11/06/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		20.79			
X896945							
221621	CORE & MAIN LP	10/23/2025	11/14/2025	100.00	0.00	Paid	Y
	METER WIRE	asanchez					11/06/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		100.00			
X990713							
221623	CORE & MAIN LP	10/24/2025	11/14/2025	1,160.00	0.00	Paid	Y
	3/4' IPERL METERS	asanchez					11/06/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		928.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		232.00			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
X871970 221624	CORE & MAIN LP IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	10/15/2025 asanchez	11/14/2025	1,386.00	0.00	Paid	Y 11/06/2025
		EQUIP MAINT & REPAIR-OTHER		1,108.80			
		EQUIP MAINT & REPAIR-OTHER		277.20			
X926509 221625	CORE & MAIN LP 39A TOUCHPADS 60-19-52-54-0000	10/15/2025 asanchez	11/14/2025	372.89	0.00	Paid	Y 11/06/2025
		OTHER OPERATING SUPPLIES		372.89			
X857899 221626	CORE & MAIN LP 3/4 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	10/03/2025 asanchez	11/14/2025	174.16	0.00	Paid	Y 11/06/2025
		EQUIP MAINT & REPAIR-OTHER		139.33			
		EQUIP MAINT & REPAIR-OTHER		34.83			
	Total for vendor 59991 - CORE & MAIN LP:			<u>4,599.84</u>	<u>0.00</u>		

Vendor 101812 - CUSIC, PHILLIP :

22226-01 221641	PHILLIP CUSIC DEPOSIT: FAMILY SERIES I AM YOUR 01-11-04-53-1800	10/29/2025 vblackful	11/14/2025	750.00	0.00	Paid	Y 11/07/2025
		F.H.SERIES CONTRACTUAL SERV		750.00			
	Total for vendor 101812 - CUSIC, PHILLIP :			<u>750.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/11 2025 221629	DEARBORN LIFE INSURANCE COMPANY NOV/25 ELECTIVE INS PREMIUMS 01-00-00-27-2350	11/05/2025 rtrotman	11/14/2025	6,912.13	0.00	Paid	Y 11/06/2025
		VOLUNTARY INSURANCE DEDUCTIONS		6,912.13			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>6,912.13</u>	<u>0.00</u>		

Vendor MISC - DENISE SMITH:

2002197.002 221738	DENISE SMITH RENTAL DEPOSIT REFUND 01-00-00-21-0025	11/10/2025 mguzman	11/14/2025	100.00	0.00	Paid	Y 11/10/2025
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DENISE SMITH:			<u>100.00</u>	<u>0.00</u>		

Vendor MISC-CD - DUNN REAL ESTATE INVESTMENTS LLC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01606368							
221727	DUNN REAL ESTATE INVESTMENTS LLC	11/10/2025	11/14/2025	50.00	0.00	Paid	Y
	BD Payment Refund	dashley					11/10/2025
	01-00-00-21-0000	Real Estate Transfer Stamp		50.00			
	Total for vendor MISC-CD - DUNN REAL ESTATE INVESTMENTS LLC:			<u>50.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

41085-3							
221694	THE EAGLE UNIFORM CO INC	11/05/2025	11/14/2025	69.00	0.00	Paid	Y
	HABECKER - APPLY CHEVRONS	ccoyle					11/10/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		69.00			
40926-3							
221695	THE EAGLE UNIFORM CO INC	11/04/2025	11/14/2025	13.00	0.00	Paid	Y
	VALLOW - GOLD STAR PINS (2)	ccoyle					11/10/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		13.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>82.00</u>	<u>0.00</u>		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-018902							
221761	EMS MANAGEMENT & CONSULTANTS, INC.	08/31/2025	11/14/2025	4,071.23	0.00	Paid	Y
	AUG '25 AMBULANCE SERVICES	dashley					11/12/2025
	01-00-00-45-5010	HOSP TRANSPRT COLLECTION EXP		4,071.23			
EMS-019776							
221762	EMS MANAGEMENT & CONSULTANTS, INC.	09/30/2025	11/14/2025	3,932.69	0.00	Paid	Y
	SEPT '25 AMBULANCE SERVICES	dashley					11/12/2025
	01-00-00-45-5010	HOSP TRANSPRT COLLECTION EXP		3,932.69			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>8,003.92</u>	<u>0.00</u>		

Vendor 24100 - ENVISION WARE INC:

INV-US-78936							
221610	ENVISION WARE INC	11/01/2025	11/14/2025	678.30	0.00	Paid	Y
	SELF-SERVE CHECKOUT LIC/SOFTWARE	amccray					11/06/2025
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		678.30			
	Total for vendor 24100 - ENVISION WARE INC:			<u>678.30</u>	<u>0.00</u>		

Vendor 33328 - G.W. BERKHEIMER CO INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
8061529 221722	G.W. BERKHEIMER CO INC REDLINK ENABLED INTERNET GATEWAY 01-11-07-54-0000	09/19/2025 mguzman	11/14/2025	108.33	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			108.33			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			108.33	0.00		

Vendor 31948 - GOLDY LOCKS INC:

96748623 221706	GOLDY LOCKS INC KEYS @ SOMONAUK & VILLAGE HALL 01-11-22-54-0000	10/31/2025 mguzman	11/14/2025	128.70	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			99.00			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		29.70			
	Total for vendor 31948 - GOLDY LOCKS INC:			128.70	0.00		

Vendor 100430 - GOODMAN, CLARENCE:

CG11132025 221568	CLARENCE GOODMAN CHICAGO TEAM SPORTS HISTORY PROGRAM 03-15-00-59-1200	08/16/2025 amccray	11/14/2025	350.00	0.00	Paid	Y 11/05/2025
	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 100430 - GOODMAN, CLARENCE:			350.00	0.00		

Vendor 32310 - GRAINGER:

9688764845 221729	GRAINGER PRESSURE VALVE MENS LOCKER ROOM 01-11-07-54-0000	10/27/2025 mguzman	11/14/2025	49.15	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			49.15			
9688764852 221731	GRAINGER REPLACE WATER STAINED TILE @ FIRE 01-11-07-54-0000	10/27/2025 mguzman	11/14/2025	151.19	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			151.19			
	Total for vendor 32310 - GRAINGER:			200.34	0.00		

Vendor 100072 - HINCKLEY SPRINGS:

16745511 110125 221609	HINCKLEY SPRINGS DRINKING WATER/ COOLER SVCS - 03-15-00-54-2700	11/01/2025 amccray	11/14/2025	236.29	0.00	Paid	Y 11/06/2025
	LIBRARY OPERATING SUPPLIES			236.29			
	Total for vendor 100072 - HINCKLEY SPRINGS:			236.29	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101813 - HOLT, TASHIANNA :							
9450Q3ER							
221712	TASHIANNA HOLT REIMBURSE: DRONE TEST 01-07-00-52-0300	11/04/2025 ccoyle	11/14/2025	175.00	0.00	Paid	Y 11/10/2025
	TRAINING EXPENSE			175.00			
	Total for vendor 101813 - HOLT, TASHIANNA :			<u>175.00</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
4024818							
221746	HOME DEPOT CREDIT SERVICES BLOWER FOR GUN RANGER @ POLICE STN. mguzman 01-11-07-54-0000	11/03/2025	11/14/2025	52.92	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			52.92			
7012470							
221750	HOME DEPOT CREDIT SERVICES 10' X 100' 6 MIL BLACK POLY 33-00-00-55-0500-ED26-001	10/31/2025 aRogers	11/14/2025	196.31	0.00	Paid	Y 11/10/2025
	CONTRACTUAL GROUNDS MAINT			196.31			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>249.23</u>	<u>0.00</u>		
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:							
9628080							
221561	HOMEWOOD DISPOSAL SERVICE INC. OCT '25 RES GARBAGE SVCS 56-17-53-53-0000	11/01/2025 mgott	11/14/2025	126,420.96	0.00	Paid	Y 11/04/2025
	OTHER PROFESSIONAL SERVICES			126,420.96			
9617185							
221659	HOMEWOOD DISPOSAL SERVICE INC. DISPOSAL SERVICES @ 261 MIAMI 33-00-00-55-0500-ED26-001	10/30/2025 aRogers	11/14/2025	460.00	0.00	Paid	Y 11/07/2025
	CONTRACTUAL GROUNDS MAINT			460.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>126,880.96</u>	<u>0.00</u>		
Vendor 39635 - IGFOA:							
12122025							
221643	IGFOA M. PRIES - SOUTH METRO HOLIDAY 01-01-04-52-0300	11/04/2025 dashley	11/14/2025	30.00	0.00	Paid	Y 11/07/2025
	TRAINING EXPENSE			30.00			
	Total for vendor 39635 - IGFOA:			<u>30.00</u>	<u>0.00</u>		
Vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
G123000007034 221573	IL STATE TOLL HIGHWAY AUTHORITY JUL-SEPT/25 TOLLS CHGS ACCT 6554 01-01-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/25 01-17-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/25 01-11-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/25 01-08-00-52-0000 OTHER TRAVEL EXPENSES-TOLLS7/1-9/30/25 Total for vendor 41792 - IL STATE TOLL HIGHWAY AUTHORITY:	10/06/2025 mledesma	11/14/2025	164.75 31.95 3.95 71.15 57.70 164.75	0.00 0.00	Paid	Y 09/30/2025
<hr/>							
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
91546698 221584	INGRAM LIBRARY SERVICES, LLC. 67 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	10/28/2025 amccray	11/14/2025	662.50 662.50	0.00	Paid	Y 11/06/2025
91546693 221585	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	10/28/2025 amccray	11/14/2025	7.81 7.81	0.00	Paid	Y 11/06/2025
91546694 221586	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	10/28/2025 amccray	11/14/2025	16.45 16.45	0.00	Paid	Y 11/06/2025
91546695 221587	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	10/28/2025 amccray	11/14/2025	32.58 32.58	0.00	Paid	Y 11/06/2025
91546696 221588	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)	10/28/2025 amccray	11/14/2025	11.91 11.91	0.00	Paid	Y 11/06/2025
91546697 221589	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	10/28/2025 amccray	11/14/2025	32.31 32.31	0.00	Paid	Y 11/06/2025
91350273 221590	INGRAM LIBRARY SERVICES, LLC. 8 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS	10/20/2025 amccray	11/14/2025	149.62 149.62	0.00	Paid	Y 11/06/2025

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91350275 221591	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	10/20/2025 amccray	11/14/2025	84.31	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			84.31			
91350276 221592	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	10/20/2025 amccray	11/14/2025	14.71	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			14.71			
91350274 221593	INGRAM LIBRARY SERVICES, LLC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	10/20/2025 amccray	11/14/2025	217.21	0.00	Paid	Y 11/06/2025
	LIBRARY BOOK GIVEAWAYS			217.21			
91586447 221594	INGRAM LIBRARY SERVICES, LLC. 40 CHILDRENS BOOKS 03-15-00-56-3300	10/29/2025 amccray	11/14/2025	493.13	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			493.13			
91586448 221595	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	10/29/2025 amccray	11/14/2025	75.72	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			75.72			
91586446 221596	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	10/29/2025 amccray	11/14/2025	10.53	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (YOUNG ADULT)			10.53			
91586450 221597	INGRAM LIBRARY SERVICES, LLC. 11 ADULT BOOKS 03-15-00-56-3000	10/29/2025 amccray	11/14/2025	165.78	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			165.78			
91586449 221598	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/29/2025 amccray	11/14/2025	4.51	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			4.51			
91586451 221599	INGRAM LIBRARY SERVICES, LLC. 18 CHILDRENS BOOKS 03-15-00-56-3300	10/29/2025 amccray	11/14/2025	163.27	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			163.27			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91677878 221611	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	11/03/2025 amccray	11/14/2025	20.19	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			20.19			
91677875 221612	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	11/03/2025 amccray	11/14/2025	12.11	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			12.11			
91677879 221613	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	11/03/2025 amccray	11/14/2025	7.88	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (YOUNG ADULT)			7.88			
91677881 221616	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	11/03/2025 amccray	11/14/2025	37.42	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			37.42			
91677876 221618	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	11/03/2025 amccray	11/14/2025	11.02	0.00	Paid	Y 11/06/2025
	LIBRARY CHILDRENS BOOKS			11.02			
91677882 221619	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	11/03/2025 amccray	11/14/2025	21.88	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			21.88			
91677877 221620	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	11/03/2025 amccray	11/14/2025	16.71	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			16.71			
91677880 221622	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	11/03/2025 amccray	11/14/2025	16.64	0.00	Paid	Y 11/06/2025
	LIBRARY BOOKS (ADULT)			16.64			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>2,286.20</u>	<u>0.00</u>		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
111425							
221781	INTL ASSOC OF FF - LOCAL #1263	11/14/2025	11/14/2025	1,035.58	0.00	Paid	Y
	11/14/25 P/R FIREFIGHTER DUES W/H	eocampo					11/14/2025
	01-00-00-27-0126	IA OF FF DUES		1,035.58			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,035.58</u>	<u>0.00</u>		

Vendor 99581 - IROQUOIS PAVING CORPORATION:

25-0021921							
221654	IROQUOIS PAVING CORPORATION	11/04/2025	11/14/2025	2,500.00	0.00	Paid	Y
	REFUND OF HYDRANT METER DEPOSIT	jayala					11/07/2025
	60-00-00-23-0000	DEPOSITS HELD		2,500.00			
	Total for vendor 99581 - IROQUOIS PAVING CORPORATION:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 45425 - JACKSON, GREGORY:

205							
221667	GREGORY JACKSON	10/30/2025	11/14/2025	140.00	0.00	Paid	Y
	LAWNCARE PROVIDER	abell					11/10/2025
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		140.00			
	Total for vendor 45425 - JACKSON, GREGORY:			<u>140.00</u>	<u>0.00</u>		

Vendor MISC - JAVIER SOLIS:

C2103-000083							
221687	JAVIER SOLIS	10/27/2025	11/14/2025	750.00	0.00	Paid	Y
	CITATION REFUND	abell					11/10/2025
	01-00-00-48-0660	M BLDG TICKET REVENUE		750.00			
	Total for vendor MISC - JAVIER SOLIS:			<u>750.00</u>	<u>0.00</u>		

Vendor 101594 - JENNINGS, KRYSTLE :

KJ11202025							
221563	KRYSTLE JENNINGS	07/30/2025	11/14/2025	200.00	0.00	Paid	Y
	IMROV WORKSHOP FOR SENIORS	amccray					11/05/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101594 - JENNINGS, KRYSTLE :			<u>200.00</u>	<u>0.00</u>		

Vendor 46821 - JOHNSON, MICHELE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11052025							
221704	MICHELE L JOHNSON	11/05/2025	11/14/2025	100.00	0.00	Paid	Y
	PARKING COURT HEARING SVCS	ccoye					11/10/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		

Vendor 48263 - KANKAKEE NURSERY COMPANY:

138312							
221715	KANKAKEE NURSERY COMPANY	09/19/2025	11/14/2025	10,165.00	0.00	Paid	Y
	FOREVER TREE GRANT TREES	mguzman					11/10/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		10,165.00			
	Total for vendor 48263 - KANKAKEE NURSERY COMPANY:			10,165.00	0.00		

Vendor MISC - KAYLA BAUGH:

2002199.002							
221743	KAYLA BAUGH	11/10/2025	11/14/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/10/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - KAYLA BAUGH:			100.00	0.00		

Vendor MISC - KAYLA HEYWARD:

2002200.002							
221748	KAYLA HEYWARD	11/10/2025	11/14/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/10/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - KAYLA HEYWARD:			100.00	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

152473							
221707	KEITH'S POWER EQUIPMENT INC	10/24/2025	11/14/2025	2,451.00	0.00	Paid	Y
	CAPITAL PLAN	mguzman					11/10/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		2,451.00			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			2,451.00	0.00		

Vendor 101742 - KOHN LAW FIRM SC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
111425/2024SC005773							
221783*	KOHN LAW FIRM SC	11/14/2025	11/14/2025	420.95	0.00	Paid	Y
	11/14/25 GARNISMENT W/H	eocampo					11/14/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		432.95			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			420.95	0.00		

Vendor 101739 - LAUNDRY OPS, LLC.:

1138							
221664	LAUNDRY OPS, LLC.	11/05/2025	11/14/2025	75.14	0.00	Paid	Y
	10/29 - 11/4 CLEANING SERVICE @ DOTG erandle						11/08/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		75.14			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			75.14	0.00		

Vendor 99505 - LAUTERBACH & AMEN LLP:

111556							
221696	LAUTERBACH & AMEN LLP	11/05/2025	11/14/2025	1,180.00	0.00	Paid	Y
	OCT '25 POLICE PENSION ADMIN SVCS	dashley					11/10/2025
	21-01-00-53-0000	OTHER PROFESSIONAL SERVICES		1,180.00			
111619							
221703	LAUTERBACH & AMEN LLP	11/05/2025	11/14/2025	900.00	0.00	Paid	Y
	OCT '25 FIRE PENSION ADMIN SVCS	dashley					11/10/2025
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			2,080.00	0.00		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3928031.001							
221691	LEEPS SUPPLY COMPANY INC	11/05/2025	11/14/2025	199.74	0.00	Paid	Y
	PUBLIC TOILETS @ FIRE STN.	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		199.74			
S3925363.001							
221702	LEEPS SUPPLY COMPANY INC	10/30/2025	11/14/2025	439.90	0.00	Paid	Y
	NEW FAUCET FOR WOMEN'S BATHROOM @	mguzman					11/10/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		439.90			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			639.64	0.00		

Vendor 101801 - LILLARD, JUAKITA :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
DOTGREF6 221663	JUAKITA LILLARD REFUNDABLE CLEANING FEE DOTG 80-00-00-54-0803	11/05/2025 erandle	11/14/2025	150.00	0.00	Paid	Y 11/08/2025
	DOTG-RENTAL FEES/VENUE REFUND			150.00			
	Total for vendor 101801 - LILLARD, JUAKITA :			150.00	0.00		

Vendor 53123 - LOOPNET:

122649089 221692	LOOPNET SEPT '25 COMMERCIAL PROPERTY LISTING aRogers 01-19-00-52-0200	09/03/2025 DUES/SUBSCRIPTIONS	11/14/2025	529.35	0.00	Paid	Y 11/10/2025
122979249 221698	LOOPNET NOV '25 COMMERCIAL PROPERTY LISTING aRogers 01-19-00-52-0200	11/04/2025 DUES/SUBSCRIPTIONS	11/14/2025	529.35	0.00	Paid	Y 11/10/2025
	Total for vendor 53123 - LOOPNET:			1,058.70	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

10312025 221608	M&J UNDERGROUND INC. FOREST BROOK LIFT STATION 70-19-00-56-0000	10/28/2025 asanchez	11/14/2025	379,898.30	0.00	Paid	Y 11/06/2025
	OTHER CAPITAL OUTLAYS			379,898.30			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			379,898.30	0.00		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

45489 221657	M.E. SIMPSON COMPANY INC 3 METER TESTS 60-19-00-53-0000	11/07/2025 mgott	11/14/2025	190.41	0.00	Paid	Y 11/07/2025
	OTHER PROFESSIONAL SERVICES			190.41			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			190.41	0.00		

Vendor 54534 - MANNINO, CHRIS:

2025-STIPD-1 221656	CHRISTOPHER MANNINO 2025 RETIREE HLTH INS STIPEND #1 01-07-00-51-0120	11/14/2025 rtrotman	11/14/2025	2,738.35	0.00	Paid	Y 11/07/2025
	RETIREE HEALTH INSURANCE STIPEND			2,738.35			
	Total for vendor 54534 - MANNINO, CHRIS:			2,738.35	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 101809 - MARTIN, TIFFANY:							
DOTGREF3							
221661	TIFFANY MARTIN	11/05/2025	11/14/2025	150.00	0.00	Paid	Y
	REFUNDABLE CLEANING FEE DOTG	erandle					11/08/2025
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
	Total for vendor 101809 - MARTIN, TIFFANY:			150.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
40357 - 2025							
221668	MENARDS INC	11/04/2025	11/14/2025	22.97	0.00	Paid	Y
	DUCT WORK FOR GUN RANGE @ POLICE	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		22.97			
40360 - 2025							
221669	MENARDS INC	11/04/2025	11/14/2025	66.49	0.00	Paid	Y
	DUCT WORK FOR GUN RANGE @ POLICE	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		66.49			
40466 - 2025							
221670	MENARDS INC	11/05/2025	11/14/2025	29.13	0.00	Paid	Y
	PIPING FOR GARAGE HEATER @ DPW	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		29.13			
40074 - 2025							
221672	MENARDS INC	10/30/2025	11/14/2025	56.00	0.00	Paid	Y
	FOR NEW FAUCET UPSTAIRS @ VILLAGE	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		56.00			
40051 - 2025							
221673	MENARDS INC	10/30/2025	11/14/2025	33.97	0.00	Paid	Y
	PAINT FOR KITCHEN @ VILLAGE HALL	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		33.97			
40425 - 2025							
221674	MENARDS INC	11/05/2025	11/14/2025	11.97	0.00	Paid	Y
	VACCUM BREAKERS FOR PUBLIC RESTROOMS	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		11.97			
40522 - 2025							
221676	MENARDS INC	11/06/2025	11/14/2025	9.47	0.00	Paid	Y
	WOMEN'S BASEMENT TOILET @ VILLAGE	mguzman					11/10/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.47			

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40528 - 2025 221677	MENARDS INC RETURN FOR INVOICE #40522 01-11-07-54-0000	11/06/2025 mguzman	11/14/2025	(4.98)	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			(4.98)			
40590 - 2025 221678	MENARDS INC VEHICLE OPERATION SUPPLIES 52-20-00-55-0300	11/07/2025 abell	11/14/2025	264.21	0.00	Paid	Y 11/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			264.21			
40500 - 2025 221679	MENARDS INC WOMEN'S LOWER LEVEL TOILET @ VILLAGE 01-11-07-54-0000	11/06/2025 mguzman	11/14/2025	10.83	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			10.83			
40499 - 2025 221680	MENARDS INC PIPING FOR HEATER @ DPW 01-11-07-54-0000	11/06/2025 mguzman	11/14/2025	16.47	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			16.47			
40267 - 2025 221681	MENARDS INC BLOWER TO GUN RANGE @ POLICE STN. 01-11-07-54-0000	11/03/2025 mguzman	11/14/2025	31.47	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			31.47			
40530 - 2025 221682	MENARDS INC WOMEN'S LL TOILET @ VILLAGE HALL 01-11-07-54-0000	11/06/2025 mguzman	11/14/2025	11.43	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			11.43			
40112 - 2025 221683	MENARDS INC DIESEL CLEAN, SHOP TOWELS, & JUMPER 01-11-07-54-0000	10/31/2025 mguzman	11/14/2025	54.94	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			54.94			
40365 - 2025 221689	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000	11/04/2025 ccoyle	11/14/2025	72.86	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			72.86			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			687.23	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
111425 221784	METROPOLITAN ALLIANCE OF POLICE 11/14/25 P/R POLICE DUES W/H 01-00-00-27-0127	11/14/2025 eocampo	11/14/2025	799.00	0.00	Paid	Y 11/14/2025
	M.A.P. DUES			799.00			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>799.00</u>	<u>0.00</u>		

Vendor 100418 - METTEL:

0100527998-433-5 221642	METROPOLITAN TELECOMMUNICATIONS NOV '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	11/01/2025 dashley	11/14/2025	5.15	0.00	Paid	Y 11/07/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

507961697 221736	MIDWEST TAPE LLC 1 ADULT BLU RAY 03-15-00-56-3500	10/30/2025 amccray	11/14/2025	14.33	0.00	Paid	Y 11/10/2025
	LIBRARY A/V MATERIALS			14.33			
507961696 221737	MIDWEST TAPE LLC 1 DVD 03-15-00-56-3500	10/30/2025 amccray	11/14/2025	18.83	0.00	Paid	Y 11/10/2025
	LIBRARY A/V MATERIALS			18.83			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>33.16</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

111425 - #300568 221779	MISSIONSQUARE - 300568 11/14/25 ICMA-RC 457 PLAN (300568) 01-00-00-27-0000	11/14/2025 eocampo	11/14/2025	18,582.47	0.00	Paid	Y 11/14/2025
	457 DEDUCTIONS			18,582.47			
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,582.47</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

111425 - #705478 221780	MISSIONSQUARE - 705478 11/14/25 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	11/14/2025 eocampo	11/14/2025	3,197.00	0.00	Paid	Y 11/14/2025
	ROTH DEDUCTIONS			3,197.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,197.00</u>	<u>0.00</u>		

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-668994 221700	MONARCH AUTO SUPPLY INC BULB 52-11-00-54-0000	10/22/2025 mguzman	11/14/2025	18.99	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			18.99			
6981-670027 221701	MONARCH AUTO SUPPLY INC NEW BATTERY - CRAIG'S TRUCK @ GARAGE 52-11-00-54-0000	11/04/2025 mguzman	11/14/2025	194.18	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			194.18			
6981-670098 221719	MONARCH AUTO SUPPLY INC FUSE HOLDER FOR TRUCK 52-11-00-54-0000	11/04/2025 mguzman	11/14/2025	6.99	0.00	Paid	Y 11/10/2025
	OTHER OPERATING SUPPLIES			6.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>220.16</u>	<u>0.00</u>		
Vendor 101803 - MOORE, ERNEST C. :							
11825CSDOTG 221660	ERNEST C. MOORE CLEANING SERVICES FOR DOTG 80-00-00-54-0802	11/08/2025 erandle	11/14/2025	175.00	0.00	Paid	Y 11/08/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			175.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>175.00</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM11222025 221565	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	01/25/2025 amccray	11/14/2025	100.00	0.00	Paid	Y 11/05/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2557543 221554	MRI SOFTWARE LLC SEPT '25 GASB 103 & PIH 2025-20 FEE 11-18-00-53-0000	10/14/2025 tperry	11/14/2025	1,000.00	0.00	Paid	Y 11/04/2025
	OTHER PROFESSIONAL SERVICES			1,000.00			
MRIUS2547730 221575	MRI SOFTWARE LLC HM.COM ANNUAL FEE: 9/25 - 8/26	09/30/2025 tperry	11/14/2025	1,500.00	0.00	Paid	Y 11/05/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	11-18-00-53-0000	OTHER PROFESSIONAL SERVICES		1,500.00			
	Total for vendor 100862 - MRI SOFTWARE LLC:			<u>2,500.00</u>	<u>0.00</u>		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

111425/0037926001							
221785	NATIONWIDE TRUST COMPANY FSB	11/14/2025	11/14/2025	2,083.25	0.00	Paid	Y
	11/14/25 PR EE W/H	eocampo					11/14/2025
	01-00-00-27-2400	POST EMPLOYMENT HEALTH PLAN		2,083.25			
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		

Vendor 101289 - NICHOLS, KENNETH :

Q1APS1G2							
221690	KENNETH NICHOLS	11/04/2025	11/14/2025	175.00	0.00	Paid	Y
	REIMBURSE: DRONE TEST	ccoyle					11/10/2025
	01-07-00-52-0300	TRAINING EXPENSE		175.00			
	Total for vendor 101289 - NICHOLS, KENNETH :			<u>175.00</u>	<u>0.00</u>		

Vendor 61208 - NICOR GAS:

74181883922 11/25							
221671	NICOR GAS	11/07/2025	11/14/2025	153.12	0.00	Paid	Y
	10.8 - 11.7 SVCS @ 56 N ARBOR TRAIL	dashley					11/10/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		153.12			
	Total for vendor 61208 - NICOR GAS:			<u>153.12</u>	<u>0.00</u>		

Vendor 101630 - NVA MIDWEST VETERINARY MGMT, LLC.:

1338399							
221697	MIDWEST ANIMAL HOSPITAL	10/29/2025	11/14/2025	516.50	0.00	Paid	Y
	K9 LORDE - BOARDING , NAIL TRIM ,	ccoyle					11/10/2025
	01-07-00-54-0250	POLICE K9 PROGRAM		516.50			
	Total for vendor 101630 - NVA MIDWEST VETERINARY MGMT, LLC.:			<u>516.50</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

111425/24-21510							
221782	OFFICE OF THE STANDING TRUSTEE	11/14/2025	11/14/2025	1,385.00	0.00	Paid	Y
	11/14/25 CHAPTER 13 W/H	eocampo					11/14/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor MISC - PARK FOREST COOPERATIVE BIRCH ST:							
002828759145719							
221710	PARK FOREST COOPERATIVE BIRCH ST REIMBURSE: BIRCH ST. COMMUNITY 33-06-00-56-0000	11/05/2025 aRogers	11/14/2025	100.00	0.00	Paid	Y 11/10/2025
	OTHER CAPITAL OUTLAYS			100.00			
	Total for vendor MISC - PARK FOREST COOPERATIVE BIRCH ST:			100.00	0.00		
Vendor 28372 - PARK FOREST FF PENSION FUND:							
111425							
221786	PARK FOREST FF PENSION FUND 11/14/25 FF PENSION FUND W/H 01-00-00-27-0900	11/14/2025 eocampo	11/14/2025	10,708.71	0.00	Paid	Y 11/14/2025
	FIREMENS PENSION DEDUCTIONS			10,708.71			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,708.71	0.00		
Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
111425							
221787	PARK FOREST POLICE PENSION FUND 11/14/25 PR POLICE PENSION FUND W/H 01-00-00-27-0800	11/14/2025 eocampo	11/14/2025	17,018.95	0.00	Paid	Y 11/14/2025
	POLICE PENSION DEDUCTIONS			17,018.95			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,018.95	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP11122025							
221570	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	08/20/2025 amccray	11/14/2025	125.00	0.00	Paid	Y 11/05/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
Vendor 101592 - POLK, ANDREA :							
AP11202025							
221572	ANDREA POLK DIVINELY GUIDED PROGRAM 03-15-00-59-1200	09/10/2025 amccray	11/14/2025	250.00	0.00	Paid	Y 11/05/2025
	OTHER SPECIAL EVENTS EXPENSE			250.00			
	Total for vendor 101592 - POLK, ANDREA :			250.00	0.00		
Vendor 71450 - POSSIBILITY PLACE NURSERY, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
14019 221716	POSSIBILITY PLACE NURSERY, INC. FOREVER TREE GRANT-TREES 01-11-22-54-0000 OTHER OPERATING SUPPLIES Total for vendor 71450 - POSSIBILITY PLACE NURSERY, INC.:	09/22/2025 mguzman	11/14/2025	4,680.00 4,680.00 4,680.00	0.00 0.00	Paid	Y 11/10/2025

Vendor 72403 - PURCHASE POWER:

80009090054691891025 221627	PURCHASE POWER VILLAGE BULK MAILING - SEPT '25 01-11-00-59-0100 01-19-00-59-0100 01-01-00-59-0100 Total for vendor 72403 - PURCHASE POWER:	10/14/2025 athurston	11/14/2025	4,563.05 2,149.67 2,346.38 67.00 4,563.05	0.00	Paid	Y 11/06/2025
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Vendor 72925 - QUILL - LIBRARY ACCOUNT:

46432917 221577	QUILL LLC BATTERIES/COFFEE 03-15-00-54-2700 03-15-00-54-0000 LIBRARY OPERATING SUPPLIES OTHER OPERATING SUPPLIES	11/03/2025 amccray	11/14/2025	113.08 47.18 65.90	0.00	Paid	Y 11/06/2025
46453815 221633	QUILL LLC SIGN HOLDERS 03-15-00-54-2700 LIBRARY OPERATING SUPPLIES Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:	11/04/2025 amccray	11/14/2025	93.27 93.27 206.35	0.00	Paid	Y 11/06/2025

Vendor 101807 - R&R PLUMBING TECHINICIANS, INC.:

204958_F 221638	R&R PLUMBING TECHINICIANS, INC. REPLACEMENT OF 4 FAUCETS 03-15-00-56-0400 CONTRACTUAL FACIL DEV/IMPROVMT Total for vendor 101807 - R&R PLUMBING TECHINICIANS, INC.:	10/30/2025 amccray	11/14/2025	2,060.00 2,060.00 2,060.00	0.00	Paid	Y 11/06/2025
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Vendor 81316 - RANDLE, EVELYN:

11082025 221665	EVELYN RANDLE REIMBURSE: DECOR FOR COMMISSIONERS	11/08/2025 erandle	11/14/2025	153.53	0.00	Paid	Y 11/08/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		153.53			
ADV11825 221666	EVELYN RANDLE ADVANCE FOR SHOPPING FOR TOY DRIVE 01-19-00-59-1200	11/08/2025 erandle	11/14/2025	2,250.00	0.00	Paid	Y 11/08/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,250.00			
	Total for vendor 81316 - RANDLE, EVELYN:			2,403.53	0.00		

Vendor 101814 - RICHARD GALLION ENTERTAINMENT:

1002 221721	RICHARD GALLION ENTERTAINMENT TICKETS FOR "1800 VS. 2020" PLAY 01-11-25-53-0000	10/10/2025 mguzman	11/14/2025	1,125.00	0.00	Paid	Y 11/10/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		1,125.00			
	Total for vendor 101814 - RICHARD GALLION ENTERTAINMENT:			1,125.00	0.00		

Vendor 101810 - ROBINS, RON :

DOTGREF4 221662	RON ROBINS REFUNDABLE CLEANING FEE DOTG 80-00-00-54-0803	11/05/2025 erandle	11/14/2025	150.00	0.00	Paid	Y 11/08/2025
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
	Total for vendor 101810 - ROBINS, RON :			150.00	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1445 221708	JOHN R. RUSSELL LTD BLDG DEPT - SVCS AUTUMN RIDGE CASE 01-01-03-53-0000	11/07/2025 ccoyle	11/14/2025	1,325.00	0.00	Paid	Y 11/10/2025
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		1,325.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			1,325.00	0.00		

Vendor 100345 - SAFE STEP LLC:

4795 221562	SAFE STEP LLC COMMON AREA SIDEWALK REPAIRS - DTPF 80-00-00-55-0450	10/31/2025 khalberg	11/14/2025	6,957.49	0.00	Paid	Y 11/05/2025
	80-00-00-55-0450	COMMON AREA MAINTENANCE		6,957.49			
	Total for vendor 100345 - SAFE STEP LLC:			6,957.49	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AS11122025 221569	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	09/09/2025 amccray	11/14/2025	175.00	0.00	Paid	Y 11/05/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100856 - SAVATREE:							
001507905 221639	SAVATREE FY '25-'26 HOLIDAY LIGHTS DISPLAY 80-00-00-55-0450	10/30/2025 hjones	11/14/2025	18,086.00	0.00	Paid	Y 11/06/2025
	COMMON AREA MAINTENANCE - HOLIDAY LIGHTS			18,086.00			
001506100 221640	SAVATREE FY '25-'26 HOLIDAY LIGHTS DISPLAY 80-00-00-55-0450	10/29/2025 hjones	11/14/2025	28,283.00	0.00	Paid	Y 11/06/2025
	COMMON AREA MAINTENANCE - HOLIDAY LIGHTS			7,103.00			
	01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE - HOLIDAY L			21,180.00			
	Total for vendor 100856 - SAVATREE:			<u>46,369.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101703 - SEASON & TIME CO.:							
0000316 221675	SEASON & TIME CO. LAWNCARE PROVIDER 01-20-00-55-0500	10/31/2025 abell	11/14/2025	490.00	0.00	Paid	Y 11/10/2025
	CONTRACTUAL GROUNDS MAINT			490.00			
	Total for vendor 101703 - SEASON & TIME CO.:			<u>490.00</u>	<u>0.00</u>		
<hr/>							
Vendor 101430 - SHERROD, JAMIE :							
0032 221631	JAMIE SHERROD OCT '25: FREEDOM HALL WEBSITE MAINT 01-11-04-59-0900	11/04/2025 vblackful	11/14/2025	650.00	0.00	Paid	Y 11/06/2025
	ADVERTISING			650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		
<hr/>							
Vendor 78796 - SHOREWOOD HOME & AUTO INC:							
02-492604 221566	SHOREWOOD HOME & AUTO INC BELT & FILLER CAP FOR JOHN DEERE 80-00-00-54-0000	11/05/2025 khallberg	11/14/2025	43.20	0.00	Paid	Y 11/05/2025
	OTHER OPERATING SUPPLIES			43.20			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			<u>43.20</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100790 - SIDENER ENVIRONMENTAL SERVICES INC:							
535618 221564	SIDENER ENVIRONMENTAL SERVICES INC 1 SPARE XYLEMOSEC ELECTROLYZER 60-19-51-55-0000	08/08/2025 asanchez	11/14/2025	33,915.86	0.00	Paid	Y 11/05/2025
	CONTRACTUAL EQUIP MAINT-OTHER			33,915.86			
	Total for vendor 100790 - SIDENER ENVIRONMENTAL SERVICES INC:			33,915.86	0.00		
Vendor 79760 - SLUTZKY & BLUMENTHAL:							
40833 221718	SLUTZKY & BLUMENTHAL 2019 NO CASH FORFEITURE PURCHASES 33-00-00-53-0130	10/28/2025 aRogers	11/14/2025	990.00	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			990.00			
40834 221720	SLUTZKY & BLUMENTHAL 2022 SCAVENGER SALE 33-00-00-53-0130	10/28/2025 aRogers	11/14/2025	2,400.00	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			2,400.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			3,390.00	0.00		
Vendor 100623 - SPEAR TIP LLC:							
940000102390 221636	SPEAR TIP LLC NOV '25 CYBER TRACKING SERVICES 01-01-04-53-1400	11/01/2025 mgiesing	11/14/2025	2,294.60	0.00	Paid	Y 11/06/2025
	COMPUTER/PROGRAMMING SERVICES			2,294.60			
	Total for vendor 100623 - SPEAR TIP LLC:			2,294.60	0.00		
Vendor 81647 - STINE, FAITH:							
11062025 221709	FAITH STINE COURT REPORTING SVCS MUNICIPAL CT 01-01-03-53-0000	11/06/2025 ccoyle	11/14/2025	186.00	0.00	Paid	Y 11/10/2025
	OTHER PROFESSIONAL SERVICES			186.00			
	Total for vendor 81647 - STINE, FAITH:			186.00	0.00		
Vendor MISC - TACHIANA TAYLOR:							
2002195.002 221723	TACHIANA TAYLOR ROOTED IN SUCCESS-REFUND 01-00-00-21-0025	11/04/2025 mguzman	11/14/2025	71.25	0.00	Paid	Y 11/10/2025
	ACCOUNTS PAYABLE-CUST CREDITS			71.25			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2002194.002 221724	TACHIANA TAYLOR ROOTED IN SUCCESS-REFUND 01-00-00-21-0025	11/04/2025 mguzman	11/14/2025	71.25	0.00	Paid	Y 11/10/2025
	ACCOUNTS PAYABLE-CUST CREDITS			71.25			
2002196.002 221725	TACHIANA TAYLOR ROOTED IN SUCCESS-REFUND 01-00-00-21-0025	11/04/2025 mguzman	11/14/2025	71.25	0.00	Paid	Y 11/10/2025
	ACCOUNTS PAYABLE-CUST CREDITS			71.25			
	Total for vendor MISC - TACHIANA TAYLOR:			<u>213.75</u>	<u>0.00</u>		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

110625-53 221735	TODAY'S BUSINESS SOLUTIONS '25 3Q FAX PROGRAM COST 03-15-00-55-0000	11/06/2025 amccray	11/14/2025	134.64	0.00	Paid	Y 11/10/2025
	CONTRACTUAL EQUIP MAINT-OTHER			134.64			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			<u>134.64</u>	<u>0.00</u>		

Vendor 100341 - TRACY, DAVID S.:

110325-DT-R 221714	DAVID S. TRACY REIMBURSE: KEYS @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	11/03/2025 aRogers	11/14/2025	5.98	0.00	Paid	Y 11/10/2025
	CONTRACTUAL GROUNDS MAINT			5.98			
110725-DT-R 221741	DAVID S. TRACY REIMBURSE: ARCHITECT FEE & DEPOSIT @ aRogers 33-00-00-55-0500-ED26-001	11/07/2025	11/14/2025	6,500.00	0.00	Paid	Y 11/10/2025
	ARCHITECT FEE AND DEPOSIT REIMBURSEMENT			6,500.00			
	Total for vendor 100341 - TRACY, DAVID S.:			<u>6,505.98</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

111425-VB98198 00001 221788	TRANSAMERICA RETIREMENT SOLUTIONS 11/14/25 PR EE RHFP W/H 01-00-00-27-2400	11/14/2025 eocampo	11/14/2025	2,450.14	0.00	Paid	Y 11/14/2025
	05-POST EMPLOYMENT HEALTH PLAN			2,450.14			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,450.14</u>	<u>0.00</u>		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

11/13/2025 01:05 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6146012 221733	UNIQUE MANAGEMENT SERVICES INC OCT '25 DEBT PLACEMENTS 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:	11/01/2025 amccray	11/14/2025	187.15 187.15	0.00 0.00	Paid	Y 11/10/2025

Vendor 88825 - US BANK:

10 2025 - LIBRARY

221732*	US BANK NATIONAL ASSOCIATION OCT '25 CREDIT CARD PURCHASES 03-15-00-52-0200 03-15-00-54-0400 03-15-00-52-0200 03-15-00-59-1200 03-15-00-53-0000 03-15-00-59-1200 03-15-00-59-1200 03-15-00-59-1200 03-15-00-54-0100 03-15-00-54-0100 03-15-00-54-0100 03-15-00-59-1200 03-15-00-54-0800 03-15-00-59-1200 Total for vendor 88825 - US BANK:	10/22/2025 amccray	11/14/2025	5,701.04 25.00 339.88 162.26 121.54 80.00 3,754.43 (7.20) (5.15) 22.00 29.25 7.25 87.19 279.59 805.00 5,701.04	0.00 0.00	Paid	Y 11/10/2025
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Vendor 100614 - V3 COMPANIES LTD:

11025597 221655	V3 COMPANIES LTD 8/31 - 10/25 FOREST BLVD. PHASE II- 01-17-00-56-0000 OTHER CAPITAL OUTLAYS	11/05/2025 jayala	11/14/2025	2,599.10 2,599.10	0.00	Paid	Y 11/07/2025
07-11025113 221658	V3 COMPANIES LTD 7/27 - 10/25 SVCS - IMPROVEMENTS 04-17-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 100614 - V3 COMPANIES LTD:	11/07/2025 jayala	11/14/2025	14,670.14 14,670.14 17,269.24	0.00 0.00	Paid	Y 11/07/2025

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

11/13/2025 01:05 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6127497783 221652	VERIZON COMMUNICATIONS INC. 10.3 - 11.2 SVCS @ WTR PLNT/R&P 60-19-51-61-0000 01-11-00-61-0000	11/02/2025 dashley	11/14/2025	50.04	0.00	Paid	Y 11/07/2025
				25.02			
				25.02			
6127497782 221653	VERIZON COMMUNICATIONS INC. 10.3 - 11.2 WIRELESS SERVICES 01-01-00-61-0000 01-01-00-61-0000 01-20-00-61-0000 80-00-00-61-0000 01-08-00-61-0000 01-11-22-61-0600 01-11-00-61-0000 01-19-00-61-0000 01-07-00-61-0000 60-19-00-61-0000 60-19-51-61-0000 01-17-00-61-0000 01-01-01-61-0000	11/02/2025 dashley	11/14/2025	3,091.13	0.00	Paid	Y 11/07/2025
				114.79			
				493.43			
				196.95			
				104.17			
				107.36			
				274.72			
				310.20			
				39.39			
				754.07			
				80.71			
				3.11			
				572.84			
				39.39			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			<u>3,141.17</u>	<u>0.00</u>		
<hr/>							
Vendor 101762 - VRC COMPANIES, LLC.:							
5585781 221747	VRC COMPANIES, LLC. SERVICE 96 GALLON BIN 33-06-00-53-0000	10/31/2025 aRogers	11/14/2025	61.78	0.00	Paid	Y 11/10/2025
				61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			<u>61.78</u>	<u>0.00</u>		
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Vendor 101604 - WILLIAMS ARCHITECTS:							
0023488 221717	WILLIAMS ARCHITECTS JUNE '25 AQUA CENTER FEASIBILITY 53-11-33-53-0000	07/22/2025 mguzman	11/14/2025	14,091.00	0.00	Paid	Y 11/10/2025
				14,091.00			
	Total for vendor 101604 - WILLIAMS ARCHITECTS:			<u>14,091.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	201	# Due:	0	Totals:	866,298.45	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(4.98)	0.00	
Net of Invoices and Credit Memos:					<u>866,293.47</u>	<u>0.00</u>	

* 4 Net Invoices have Credits Totalling: (114.80)

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			204,957.82	0.00		
	03 - PUBLIC LIBRARY			16,737.35	0.00		
	04 - MOTOR FUEL TAX			20,055.88	0.00		
	11 - HOUSING AUTHORITY			2,500.00	0.00		
	21 - POLICE PENSION FUND			1,180.00	0.00		
	22 - FIREMENS PENSION FUND			900.00	0.00		
	33 - CAPITAL PROJECTS			10,834.04	0.00		
	52 - VEHICLE SERVICES FUND			669.25	0.00		
	53 - AQUA CENTER			14,353.26	0.00		
	56 - REFUSE			126,420.96	0.00		
	60 - WATER OPER & MAINTENANCE			47,411.47	0.00		
	70 - SEWER OPER & MAINTENANCE			386,345.59	0.00		
	80 - DOWNTOWN PARK FOREST			33,927.85	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			121,150.99	0.00		
	01-00 - GENERAL ADMINISTRATION			4,281.32	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			39.39	0.00		
	01-03 - LEGAL			1,611.00	0.00		
	01-04 - FINANCIAL ADMIN			3,777.86	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			281.75	0.00		
	07-00 - LAW ENFORCEMENT			7,081.26	0.00		
	08-00 - FIRE/EMERGENCY			1,045.31	0.00		
	11-00 - RECREATION & PARKS			24,149.91	0.00		
	11-04 - FREEDOM HALL			1,700.00	0.00		
	11-07 - BLDGS & GROUNDS			1,691.09	0.00		
	11-09 - COMMUNITY HEALTH			172.29	0.00		
	11-22 - PARKS & FACILITIES MAINT			27,379.34	0.00		
	11-25 - RECREATION PROGRAMS			5,816.09	0.00		
	11-33 - POOL OPERATIONS			14,353.26	0.00		
	15-00 - PUBLIC LIBRARY			16,737.35	0.00		
	17-00 - STREETS/TRANSPORTATION			65,992.49	0.00		
	17-53 - REFUSE COLLECTION			126,420.96	0.00		
	18-00 - HCV HOUSING			2,500.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			393,823.22	0.00		
	19-51 - WATER PURIFICATION			34,523.02	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			9,947.53	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,818.04	0.00		